

# Outstanding Debt Service by Fiscal Year

All Outstanding Debt as of 10-31-2015

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2016	108	322,055,000.00	256,044,076.33	578,099,076.33
2017	108	818,280,000.00	402,300,639.90	1,220,580,639.90
2018	98	814,300,000.00	364,249,767.40	1,178,549,767.40
2019	89	774,980,000.00	328,243,076.78	1,103,223,076.78
2020	77	734,055,000.00	293,759,576.85	1,027,814,576.85
2021	70	699,615,000.00	260,189,130.60	959,804,130.60
2022	56	626,805,000.00	228,451,498.18	855,256,498.18
2023	50	610,845,000.00	200,390,240.23	811,235,240.23
2024	43	583,110,000.00	173,574,181.08	756,684,181.08
2025	36	524,855,000.00	148,512,769.08	673,367,769.08
2026	32	499,090,000.00	123,759,207.33	622,849,207.33
2027	29	512,105,000.00	101,334,646.55	613,439,646.55
2028	25	432,760,000.00	80,417,640.00	513,177,640.00
2029	21	398,045,000.00	62,223,271.23	460,268,271.23
2030	18	313,775,000.00	45,529,833.45	359,304,833.45
2031	16	272,735,000.00	33,486,993.75	306,221,993.75
2032	14	249,100,000.00	22,861,114.00	271,961,114.00
2033	12	207,290,000.00	13,946,014.50	221,236,014.50
2034	6	113,710,000.00	6,452,501.50	120,162,501.50
2035	2	55,870,000.00	2,096,337.50	57,966,337.50
<b>Totals</b>		<b>9,563,380,000.00</b>	<b>3,147,822,516.21</b>	<b>12,711,202,516.21</b>

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

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